



Sistema para el Desarrollo Integral de la Familia del Mpio. De Zapopan Jal.
TRANSFERENCIAS Y CHEQUES PAGADOS DEL 01 AL 28 DE FEBRERO 2023

SANTANDER 65503515987

Fecha	No. Ch o Transf	BENEFICIARIO	MOTIVO DE LA EROGACION	MONTO
01/Feb/2023	13,126	Sistema DIF Zapopan	traspaso a santander-nominas	34,000.00
02/Feb/2023	13,015	Sistema DIF Zapopan	traspaso a santander-nominas	56,500.00
03/Feb/2023	13,022	Sistema DIF Zapopan	traspaso de santander-nominas	40,500.00
07/Feb/2023	13,027	Sistema DIF Zapopan	traspaso a santander-nominas	125,000.00
08/Feb/2023	13,028	Sistema DIF Zapopan	traspaso a santader	27,500.00
08/Feb/2023	13,029	Sistema DIF Zapopan	traspaso a santander-nominas	30,000.00
10/Feb/2023	13,040	Sistema DIF Zapopan	traspaso a santander-nominas	29,000.00
15/Feb/2023	13,052	Sistema DIF Zapopan	traspaso a santander-nominas	26,500.00
17/Feb/2023	13,063	Sistema DIF Zapopan	traspaso a santander-nominas	12,000.00
21/Feb/2023	13,068	Sistema DIF Zapopan	traspaso a santander-nominas	11,500.00
28/Feb/2023	9,738	Sistema DIF Zapopan	Ingresos del mes de Febrero 2023	0.00
			Total	\$ 392,500.00